

Purchase Orders over €20,000 by Quarter 1, 2022

PO	Supplier	Description	Total	Paid
A164/22	Banner Group Ltd	Computer Equipment	€80,324.97	Y
A290/22	Banner Group Ltd	Computer Equipment	€65,158.65	Y
A136/22	Datapac Ltd	Computer Equipment	€33,690.96	Y
A189/22	Datapac Ltd	Computer Equipment	€29,912.51	Y
A20/22	Datapac Ltd	Computer Equipment	€34,304.70	Y
A259/22	Datapac Ltd	Computer Equipment	€29,366.53	Y
A275/22	Datapac Ltd	Computer Equipment	€33,467.38	Y
A309/22	Datapac Ltd	Computer Equipment	€253,232.40	N
A31/22	Datapac Ltd	Computer Equipment	€20,104.71	Y
A428/22	Datapac Ltd	Computer Equipment	€148,743.90	Y
A451/22	Datapac Ltd	Computer Equipment	€29,933.19	Y
A229/22	Dell Computer (Ireland)	Computer Equipment	€67,010.40	Y
A378/22	Dell Computer (Ireland)	Computer Equipment	€57,918.24	Y
A431/22	Dell Computer (Ireland)	Computer Equipment	€23,985.00	Y
A62/22	Watermark Fabrications Ltd	Computer Equipment	€26,383.50	N
A194/22	Advance Systems International Ltd	Computer Maintenance	€22,506.64	Y
A231/22	Hewlett Packard Enterprise Ireland Limited	Computer Maintenance	€103,794.09	Y
GS-FF15/21	Farrell Brothers (Ardee) Ltd	Fixtures & Fittings	€35,005.80	Y
A144/22	Accenture	IT External Service Provision	€32,164.50	Y
A146/22	Accenture	IT External Service Provision	€27,060.00	Y
A221/22	Accenture	IT External Service Provision	€58,065.23	Y
A222/22	Accenture	IT External Service Provision	€90,060.60	Y
A250/22	Accenture	IT External Service Provision	€64,134.66	Y
A251/22	Accenture	IT External Service Provision	€107,082.57	Y
A353/22	Accenture	IT External Service Provision	€34,163.25	Y
A354/22	Accenture	IT External Service Provision	€26,752.50	Y
A355/22	Accenture	IT External Service Provision	€27,060.00	Y
A360/22	Accenture	IT External Service Provision	€23,763.60	Y
A425/22	Accenture	IT External Service Provision	€79,986.90	Y
A426/22	Accenture	IT External Service Provision	€94,587.00	Y
A434/22	Accenture	IT External Service Provision	€84,537.90	Y
A435/22	Accenture	IT External Service Provision	€111,044.40	Y
A420/22	BDO	IT External Service Provision	€31,365.00	Y

A246/22	BearingPoint Ireland Ltd	IT External Service Provision	€200,034.20	Y
A424/22	BearingPoint Ireland Ltd	IT External Service Provision	€220,824.61	Y
A101/22	Deloitte Ireland LLP	IT External Service Provision	€99,040.83	Y
A102/22	Deloitte Ireland LLP	IT External Service Provision	€46,250.46	Y
A103/22	Deloitte Ireland LLP	IT External Service Provision	€60,401.61	Y
A204/22	Deloitte Ireland LLP	IT External Service Provision	€25,612.29	Y
A285/22	Deloitte Ireland LLP	IT External Service Provision	€135,039.24	Y
A286/22	Deloitte Ireland LLP	IT External Service Provision	€269,753.76	Y
A291/22	Deloitte Ireland LLP	IT External Service Provision	€209,866.29	Y
A295/22	Deloitte Ireland LLP	IT External Service Provision	€52,298.55	Y
A389/22	Deloitte Ireland LLP	IT External Service Provision	€64,374.76	Y
A390/22	Deloitte Ireland LLP	IT External Service Provision	€42,877.80	Y
A406/22	Deloitte Ireland LLP	IT External Service Provision	€80,220.60	Y
A436/22	Deloitte Ireland LLP	IT External Service Provision	€53,216.07	Y
A437/22	Deloitte Ireland LLP	IT External Service Provision	€135,008.49	Y
A438/22	Deloitte Ireland LLP	IT External Service Provision	€243,369.03	Y
A447/22	Deloitte Ireland LLP	IT External Service Provision	€238,834.02	Y
A100/22	Inpute Technologies Ltd	IT External Service Provision	€25,883.94	Y
A153/22	Security Card Concepts Limited	Other Equipment	€200,789.42	Y
A225/22	Security Card Concepts Limited	Other Equipment	€211,472.74	Y
A407/22	Security Card Concepts Limited	Other Equipment	€250,556.06	Y
A270/22	Actian Europe Limited	Software Operating Leases and Maintenance	€66,352.50	Y
A154/22	CA Europe SARL	Software Operating Leases and Maintenance	€227,052.43	Y
A274/22	Daon	Software Operating Leases and Maintenance	€33,210.00	Y
A50/22	Fujitsu Services Shared Services Centre	Software Operating Leases and Maintenance	€252,977.79	Y
A405/22	IBM Ireland Limited	Software Operating Leases and Maintenance	€26,015.00	Y
A190/22	Loughtec Ltd.	Software Operating Leases and Maintenance	€63,070.00	Y
A134/22	Micro Focus Software UK Ltd	Software Operating Leases and Maintenance	€188,418.31	Y
A156/22	Micromail.	Software Operating Leases and Maintenance	€294,233.98	Y
A159/22	Micromail.	Software Operating Leases and Maintenance	€124,766.91	Y
A228/22	Micromail.	Software Operating Leases and Maintenance	€210,497.61	N
A432/22	Micromail.	Software Operating Leases and Maintenance	€4,542,431.42	N
A429/22	Microsoft MIOL	Software Operating Leases and Maintenance	€386,068.01	Y
A261/22	Naked Objects Group Ltd .	Software Operating Leases and Maintenance	€190,000.00	Y
A160/22	Oracle EMEA Limited	Software Operating Leases and Maintenance	€872,805.38	Y
A339/22	Oracle EMEA Limited	Software Operating Leases and Maintenance	€216,383.68	Y
A442/22	Oracle EMEA Limited	Software Operating Leases and Maintenance	€36,136.74	Y
A184/22	PFH Tech Group	Software Operating Leases and Maintenance	€34,400.00	Y

A95/22	PFH Tech Group	Software Operating Leases and Maintenance	€136,486.00	N
A443/22	Saadian Technologies Ltd	Software Operating Leases and Maintenance	€22,226.10	N
A299/22	Thales DIS UK Limited	Software Operating Leases and Maintenance	€31,637.00	Y
PS 02/22	D C Kavanagh Ltd	Stationery	€27,020.40	Y
PS 63/21	D C Kavanagh Ltd	Stationery	€23,417.97	Y
Sum:			€12,858,003.67	

Please Note:

- i. Purchase Orders are inclusive of VAT where appropriate.
- ii. Suppliers subject to Withholding Tax will have it deducted at point of payment which may decrease the amount actually paid to under €20,000.
- iii. Penalty Interest may be added at point of payment for late payments over 30 days (or whatever is agreed with the supplier) which will increase the payment. In addition, if the penalty interest amount calculated goes over €125 it is then subject to DIRT.
- iv. Although a Purchase Order may have been raised it is possible that no payment has been made yet; in that case 'N' would appear in the Paid column.
- v. The report includes payments for goods or services and does not include grants-in-aid, reimbursements etc.
- vi. Some Purchase Orders may be excluded if their publication would be precluded under Freedom of Information legislation.